

Kunsill Lokali: Hal Gharghur

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 27.12.2023- 10.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	David Zammit	€350.00	€350.00	D	INV	Driving service during December 2023	29.12.2023	53			2710	Bank Transfer
2	Carmen Pullicino	€54.66	€54.66	D	INV	Library service on Wednesdays December 2023	30.12.2023	12/2023			2995	Bank Transfer
3	Tania Mangion	€91.10	€91.10	D	INV	Library service on Saturdays December 2023	30.12.2023	12/2023			2995	Bank Transfer
4	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- December 2023	02.01.2024	12/2023			3053	Bank Transfer
5	Alfred Cuschieri	€150.00	€150.00	D	INV	Gardening services during December 2023	02.01.2023	12/2023				Bank Transfer
6	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of December 2023	30.12.2023	2018-5016			3190	Bank Transfer
7	LESA	€3.49	€3.49	D	INV	10% Admin fee November 2023	02.12.2023	INV-LESA-22-006506				Bank Transfer
8	Go plc	€62.89	€62.89	D	INV	A/C 10173563	01.12.2023	88845846			2160	Bank Transfer
9	Go plc	€53.81	€53.81	D	INV	A/C 40188149	01.12.2023	88849271			2160	Bank Transfer
10	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle January 2024	01.01.2024	80243935				Bank Transfer
11	Intercomp	€677.72	€677.72	D	INV	Leasing of photocopier December 2023	31.12.2023	T622954				Bank Transfer
12	Socjeta' Filarmonika San Bartilmew Gharghur	€800.00	€800.00	D	INV	Marc - Christmas Market 02.12.2023	03.01.2024		145-23			Bank Transfer
13	Socjeta' Filarmonika San Bartilmew Gharghur	€80.00	€80.00	D	INV	Hire of hall for elderly event 14.11.2023	25.11.2023	7				Bank Transfer
14	Socjeta' Filarmonika San Bartilmew Gharghur	€80.00	€80.00	D	INV	Hire of hall for elderly event 19.12.2023	03.01.2024	8				Bank Transfer
15	Big Friends Guggen Musik Malta	€2,000.00	€2,000.00	D	INV	Christmas Parade- Christmas Market 2.12.2023	03.12.2023	00-03-23	142-23			Bank Transfer
16	Jean Paul Zerafa	€413.00	€413.00	D	INV	Tent 4x4 for Christmas Market 2.12.2023	23.12.2023	001032	158-23			Bank Transfer
17	Ghaqda tan- Nar San Bartilmew	€50.00	€50.00	D	INV	Reklam Kalendarju 2024		014258				Bank Transfer
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	10.01.2024	001-24			2161	Bank Transfer
19	Melchior Dimech	€396.93	€396.93	T	INV	Bulky Refuse Collection- December 2023	31.12.2023	000992			3042	Bank Transfer
20	Dreamastic Party & More- Sasha Scicluna & Daniel Bugeja	€580.00	€580.00	D	INV	Bouncy castle, 2 Mascots- Christmas Market 2.12.2023	31.12.2023	424011	152-23			Bank Transfer
21	Claudia Faniello	€250.00	€250.00	D	INV	Entertainment Christmas Market 2.12.2023	10.01.2024		143-23			Bank Transfer

22	Eastern Regional Council	€1,434.63	€3,651.78	D	INV	Mixed Waste Collection Services, Organic Waste Tipping fees, Mixed Waste Tipping Fees- November 2023	15.12.2023	ERC141/2023				Bank Transfer
		€2,217.15		D	INV	Mixed Waste Collection Services, Organic Waste Tipping fees, Mixed Waste Tipping Fees- November 2023	15.12.2023	ERC0142/2023				Bank Transfer
23	Saviour Abela- Malta Funtrains	€944.00	€944.00	D	INV	Fun Train for Christmas Market 2.12.2023	05.12.2023	210	138-23			Bank Transfer
24	Glen Vella	€350.00	€350.00	D	INV	Entertainment Christmas Market 2.12.2023	03.12.2023	029	146-23			Bank Transfer
25	Eman Borg	€300.00	€300.00	D	INV	Service Rendered - Christmas Market 2.12.2023	09.01.2024	INV8013	147-23			Bank Transfer
26	Transient Light & Sound	€3,011.66	€3,011.66	D	INV	Light & Sound - Christmas Market 2.12.2023	05.01.2024	8203	154-23			Bank Transfer
27	Charlie Mifsud	€870.00	3387.80	D	INV	Qtugh ta' haxix Triq Ghaxqet l- Ghajn in- naha tad- Duluri, Hart bicca art hdejn il- Golden Care, Qtugh ta' haxix fi Triq tal-Ferha kollha, Qtugh ta' qasab hdejn il- ground tal- futbol, Qtugh ta' haxix Sqaq il- Hofra	23.07.2023	2186	88-23		3060	Bank Transfer
		€1,191.80		D	INV	Zbir ta' sigar Triq l- Oratorju, Spejjez Tower Ladder, Qtugh ta' haxix fejn tan- nar u fil- parking, Zbir fejn id- Duluri, Tindif fejn il- kamra tal- haddiema (Ground tal- futbol), Qtugh ta' haxix fi Sqaq ic- Cawl, Qtugh ta' pal tal- bajtar	08.09.2023	2201	90-23		3060	Bank Transfer
		€613.00		D	INV	Xoghol ta' qtugh ta' haxix f' Non- Urban 2023	02.10.2023	2220	111-23		3060	Bank Transfer
		€713.00		D	INV	Zbir ta' sigar Triq ix- Xwieki u quddiem il- Kappella ta' Santa Marija taz- Zellieqa, Thawil ta' haxix u tindif Triq 31 ta' Marzu (zewg nahat), Qtugh ta' haxix fi Sqaq il- Hofra, Sqaq tal-Ferha, 3 Pjanti fi Gnien il- Paci	02.12.2023	2246				
28	Paul Azzopardi	€650.00	€650.00	D	INV	13 stalls for Christmas Market on 2.12.2023	08.01.2024		148-23			Bank Transfer
		€19,651.24	€19,651.24									
		€19,651.24	€19,651.24									

Approvati fis-Seduta Nru: 79
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

FIRMATI	FIRMATI
Helene Gauci	Maria Tanti
Sindku	Segretarju Ezekuttiv
FIRMATI	FIRMATI
Kunsillier	Kunsillier